

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
COHEN, THOMAS G § Case No. 05-21611  
COHEN, AMIE HIRSCH §  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/JOSEPH E. COHEN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
THOMAS COHEN			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LASALLE BANK MORTGAGE					
US BANK HOME MORTGAGE					
<b>TOTAL SECURED CLAIMS</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
CHICAGO TITLE					
COUNTY OF LAKE					
COHEN & KROL					
JOSEPH E. COHEN					
COOKE & LEWIS, LTD.					
COOKE & LEWIS, LTD.					
COLDWELL BANKER					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Dell Financial Services P.O. Box 6403 Carol Stream, IL 60197-6403					
Evanston Northwestern Healthcare 23056 Network Place Chicago, IL 60673-1230					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Evanston Northwestern Healthcare Medical Dept. 77-9532 Chicago, IL 60678-9532					
Evanston Northwestern Healthcare Medical Dept. 77-9532 Chicago, IL 60678-9532					
Evanston Northwestern Medical Group 23159 Network Place Chicago, IL 60673-1231					
Kimberly Pekar 1710 Midland Avenue Highland Park, IL 60035					
Representing: Evanston Northwestern Healthcare Medical					
Representing: Evanston Northwestern Healthcare Medical					
Representing: Harris Bank - Bank Card Services					
Rush North Shore Medical Center 9600 Gross Point Road Skokie, IL 60076					
Shell Credit Card Center PO 9151 Des Moines, IA 50368-9151					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
United Mileage Plus, Cardmember Service P.O. Box 15298 Wilmington, DE 19850-5298					
AMERICAN EXPRESS CENTURION BANK					
CHASE BANK USA, N.A.					
CITIBANK ( SOUTH DAKOTA) NA					
DISCOVER BANK/DISCOVER FINANCIAL SE					
MARSHALL FIELD					
MARSHALL FIELD					
MBNA AMERICA BANK N A					
TARGET NATIONAL BANK (F.K.A. RETAIL					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$	\$	\$	\$

FORM 1  
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

 Page: 1  
 Exhibit 8

Case No: 05-21611 ABG Judge: A. BENJAMIN GOLDGAR  
 Case Name: COHEN, THOMAS G  
 COHEN, AMIE HIRSCH  
 For Period Ending: 09/21/10

Trustee Name: JOSEPH E. COHEN  
 Date Filed (f) or Converted (c): 05/31/05 (f)  
 341(a) Meeting Date: 07/07/05  
 Claims Bar Date: 04/26/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE	325,000.00	50,000.00		420,000.00	FA
2. CASH	100.00	0.00		0.00	0.00
3. CHECKING	1,516.74	0.00		0.00	0.00
4. MERRIL LYNCH	2,367.00	0.00		0.00	0.00
5. CHECKING	121.09	0.00		0.00	0.00
6. DEPOSITS	430.00	0.00		0.00	0.00
7. HOUSEHOLD GOODS	2,680.00	0.00		0.00	0.00
8. COMPUTER	365.00	0.00		0.00	0.00
9. APPAREL	2,000.00	0.00		0.00	0.00
10. LIFE INSURANCE	0.00	0.00		0.00	0.00
11. IRA	2,387.00	0.00		0.00	0.00
12. PENSION	106,305.35	0.00		0.00	0.00
13. STOCK	68.00	0.00		0.00	0.00
14. VEHICLE	8,675.00	0.00		0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1,159.88	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$452,015.18	\$50,000.00	\$421,159.88	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE TO SELL REAL ESTATE. TRUSTEE ENTERED INTO CONTRACT FOR SALE OF PROERTY BUT CONTRACT FELL THROUGH. TRUSTEE HAS FOUND NEW BUYER FOR PROPERTY. TRUSTEE HAS SOLD HOUSE TO NEW BUYER AND CLOSED. TRUSTEE TO EXAMINE CLAIMS THAT ARE FILED. TRUSTEE TO EMPLOY ACCOUNTANT. TRUSTEE STARTING TO WORK ON FINAL REPORT.



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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2  
Exhibit 8

Case No: 05-21611 ABG Judge: A. BENJAMIN GOLDGAR  
Case Name: COHEN, THOMAS G  
COHEN, AMIE HIRSCH

Trustee Name: JOSEPH E. COHEN  
Date Filed (f) or Converted (c): 05/31/05 (f)  
341(a) Meeting Date: 07/07/05  
Claims Bar Date: 04/26/06

TRUSTEE HAS SUBMITTED HIS FINAL REPORT TO THE UST FOR REVIEW.

Initial Projected Date of Final Report (TFR): 07/31/06 Current Projected Date of Final Report (TFR): 01/31/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-21611 -ABG  
Case Name: COHEN, THOMAS G  
COHEN, AMIE HIRSCH  
Taxpayer ID No: \*\*\*\*\*2650  
For Period Ending: 09/21/10

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9308 Interest earning MMA Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/16/06		CHICAGO TITLE & TRUST CO. CHICAGO TITLE & TRUST CO. US BANK HOME MORTGAGE	BALANCE FORWARD  Memo Amount: 420,000.00 Memo Amount: ( 206,066.44 ) Mortgage payoff	1110-000 4110-000	54,508.10		0.00 54,508.10
		LASALLE BANK MORTGAGE	Memo Amount: ( 106,507.08 ) Mortgage payoff	4110-000			
		THOMAS COHEN	Memo Amount: ( 15,000.00 ) Homestead exemption to debtors	8100-002			
		COLDWELL BANKER	Memo Amount: ( 25,000.00 ) Brokers commission	3510-000			
		COUNTY OF LAKE	Memo Amount: ( 8,149.42 ) Real estate taxes	2820-000			
		CHICAGO TITLE	Memo Amount: ( 4,768.96 ) Title charges & prorations	2500-000			
02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	11.86		54,519.96
03/14/06	000301	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		41.58	54,478.38
03/16/06	1	COLDWELL BANKER	Proceeds from sale of real estate	1110-000	3,200.00		57,678.38
03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	47.34		57,725.72
04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	47.44		57,773.16
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	49.07		57,822.23
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	47.53		57,869.76
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	49.15		57,918.91
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	49.19		57,968.10
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	47.64		58,015.74
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	49.28		58,065.02
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	47.72		58,112.74
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	49.35		58,162.09
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	49.40		58,211.49
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	44.66		58,256.15
03/01/07	000302	International Sureties, Ltd.	Bond premium	2300-000		46.90	58,209.25

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-21611 -ABG  
Case Name: COHEN, THOMAS G  
COHEN, AMIE HIRSCH  
Taxpayer ID No: \*\*\*\*\*2650  
For Period Ending: 09/21/10

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9308 Interest earning MMA Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Suite 500 203 Carondelet St. New Orleans, LA 70130					
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	49.47		58,258.72
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	47.89		58,306.61
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	49.52		58,356.13
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	47.96		58,404.09
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	49.61		58,453.70
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	49.65		58,503.35
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	37.26		58,540.61
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	37.29		58,577.90
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	31.30		58,609.20
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	28.02		58,637.22
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	23.23		58,660.45
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	13.94		58,674.39
03/25/08	000303	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		51.76	58,622.63
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	13.87		58,636.50
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	12.02		58,648.52
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	7.45		58,655.97
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	7.21		58,663.18
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	7.45		58,670.63
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	7.45		58,678.08
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	7.22		58,685.30
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	5.69		58,690.99
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	4.81		58,695.80
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	3.18		58,698.98
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	0.99		58,699.97
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	0.90		58,700.87
02/28/09	000304	International Sureties, Ltd. 701 Poydras St. Suite 420	Bond premium	2300-000		48.18	58,652.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-21611 -ABG  
Case Name: COHEN, THOMAS G  
COHEN, AMIE HIRSCH  
Taxpayer ID No: \*\*\*\*\*2650  
For Period Ending: 09/21/10

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9308 Interest earning MMA Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		New Orleans, LA 70139					
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.00		58,653.69
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.41		58,656.10
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.49		58,658.59
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.41		58,661.00
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.49		58,663.49
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.49		58,665.98
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.41		58,668.39
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.49		58,670.88
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.41		58,673.29
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.49		58,675.78
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.49		58,678.27
02/17/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.29		58,679.56
02/17/10		Transfer to Acct #*****1147	Final Posting Transfer	9999-000		58,679.56	0.00

Memo Allocation Receipts: 420,000.00  
Memo Allocation Disbursements: 365,491.90  

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Memo Allocation Net: 54,508.10

Account *****9308	Balance Forward	0.00			
2	Deposits	57,708.10	4	Checks	188.42
49	Interest Postings	1,159.88	0	Adjustments Out	0.00
			1	Transfers Out	58,679.56
	Subtotal	\$ 58,867.98			
				Total	\$ 58,867.98
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 58,867.98			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-21611 -ABG  
Case Name: COHEN, THOMAS G  
COHEN, AMIE HIRSCH  
Taxpayer ID No: \*\*\*\*\*2650  
For Period Ending: 09/21/10

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1147 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/17/10		Transfer from Acct #*****9308	Transfer In From MMA Account	9999-000	58,679.56		58,679.56
02/25/10	003001	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		24,467.68	34,211.88
02/25/10	003002	Cohen & Krol	Attorney for Trustee fees	3110-000		3,029.47	31,182.41
02/25/10	003003	Cooke & Lewis, Ltd.	Accountant for Trustee fees			3,655.00	27,527.41
			Accountant for Trustee fees				
			Fees 3,375.00	3410-000			27,527.41
			Expenses 280.00	3420-000			27,527.41
02/25/10	003004	Joseph E. Cohen	Attorney for Trustee fees	3110-000		1,514.73	26,012.68
02/25/10	003005	Target National Bank (f.k.a. Retailers National Ba TARGET c/o Weinstein & Riley, P.S. 2101 Fourth Ave., Suite 900 Seattle, WA, 98121	Claim 000002, Payment 40.90096%	7100-000		221.90	25,790.78
02/25/10	003006	Discover Bank/Discover Financial Services PO Box 8003 Hilliard, OH 43026	Claim 000003, Payment 40.90026%	7100-000		3,254.54	22,536.24
02/25/10	003007	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121	Claim 000004, Payment 40.90019%	7100-000		12,656.74	9,879.50
02/25/10	003008	Marshall Field 111 Boulder Industrial Dr Bridgeton, MO 63044	Claim 000005, Payment 40.89954%	7100-000		303.54	9,575.96
02/25/10	003009	Marshall Field 111 Boulder Industrial Dr Bridgeton, MO 63044	Claim 000006, Payment 40.90114%	7100-000		28.05	9,547.91
02/25/10	003010	American Express Centurion Bank	Claim 000007, Payment 40.90017%	7100-000		3,823.61	5,724.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-21611 -ABG  
Case Name: COHEN, THOMAS G  
COHEN, AMIE HIRSCH  
Taxpayer ID No: \*\*\*\*\*2650  
For Period Ending: 09/21/10

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1147 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/10	003011	c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701 MBNA America Bank N A Mailsto De5-014-02-03 Pob 15168 Wilmington, DE 19850	Claim 000008, Payment 40.90023%	7100-000		5,321.50	402.80
02/25/10	003012	Citibank ( South Dakota) NA Assoc Shell Payment Center 4740 121th St Urbandale, IA 50323	Claim 000009, Payment 40.90004%	7100-000		402.80	0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

Account *****1147	Balance Forward	0.00			
0	Deposits	0.00	12	Checks	58,679.56
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00		Total	\$ 58,679.56
0	Adjustments In	0.00			
1	Transfers In	58,679.56			
	Total	\$ 58,679.56			

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-21611 -ABG  
Case Name: COHEN, THOMAS G  
COHEN, AMIE HIRSCH  
Taxpayer ID No: \*\*\*\*\*2650  
For Period Ending: 09/21/10

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1147 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Total Allocation Receipts: 420,000.00  
Total Allocation Disbursements: 365,491.90  

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Total Memo Allocation Net: 54,508.10

Report Totals		Balance Forward	0.00		
2	Deposits	57,708.10	18	Checks	58,867.98
49	Interest Postings	1,159.88	0	Adjustments Out	0.00
			1	Transfers Out	58,679.56
	Subtotal	\$ 58,867.98		Total	\$ 117,547.54
0	Adjustments In	0.00			
1	Transfers In	58,679.56			
	Total	\$ 117,547.54		Net Total Balance	\$ 0.00